

ILMOITUS LUOTTOVASTUUTAPAHTUMASTA

Viiteyhtiö: Weatherford International Ltd.

Danske Bank A/S:n tietoon on tullut viiteyhtiötä koskeva alla mainittujen lainojen ehtojen mukainen luottovastuutapahtuma.

ISDA (The International Swaps and Derivatives Association, Inc.) Credit Derivatives Determinations Committee on ilmoittanut 03 July 2019, että viiteyhtiön osalta on toteutunut 02 July 2019 luottovastuutapahtuma (Bankruptcy Credit Event).

Luottovastuutapahtuma koskee muun muassa alla mainittuja Danske Bank A/S:n liikkeeseen laskemia joukkolainoja:

ISIN-koodi	Lainan nimi
FI4000201421	DDBO FC14 LUOTTOKORI POHJOIS-AMERIKA 15/7-21 FI4000201421
SE0008242747	DDBO 2712 9/7-2021 SE0008242747
XS1411403022	DDBO FC1A TAALERI USA HY-KORI 5 V PLUS 15/7-21 XS1411403022
XS1420412279	DDBO FC1C TAALERI USA HY-KORI 5 V B 15/7-2021 XS1420412279
XS1425967848	DDBO FC1D TAALERI USA HY-KORI 5 V C 15/7-2021 XS1425967848
FI4000201587	DDBO FC17 YRITYSLAINA POHJOIS-AMERIKA 15/7-21 FI4000201587
SE0008322176	DDBO GTM 2738 9/7-2021 SE0008322176
FI4000207121	DDBO GTM 2748 KO HU USA 9/7-2021 FI4000207121
FI4000210422	DDBO FC1E LUOTTOKORI POHJOIS-AMERIKA 7 15/7-21 FI4000210422
FI4000210497	DDBO FC1F VAIHTOEHTORAHASTOT YHDISTELM 15/7-21 FI4000210497
FI4000210901	DDBO FC21 LUOTTOKORI POHJOISAMERIKA 8 15/7-21 FI4000210901
SE0008732184	DDBO EPB 1651 9/7-2021 SE0008732184
XS1527577271	DDBO FC31 15/1-2022 XS1527577271
SE0009190945	DDBO SC2D 12/1-2022 SE0009190945
XS1523925243	DDBO FC2D 15/1-2022 XS1523925243
SE0009345754	DDBO GTM 2903 20/1-2022 SE0009345754
SE0009606544	DDBO GTM 2991 20/1-2022 SE0009606544
XS1617003477	DDBO FC41 15/7-22 XS1617003477
XS1611008977	DDBO FC40 15/7-22 XS1611008977
XS1611020832	DDBO FC3F 15/7-22 XS1611020832
XS1619997684	DDBO FC43 15/7-22 XS1619997684
XS1629681575	DDBO FC49 15/7-2022 XS1629681575
FI4000273479	DDBO FE87 15/7-2022 FI4000273479
XS1677024223	DDBO FC4E 15/7-2022 XS1677024223
XS1674667701	DDBO FC4D 15/7-2022 XS1674667701
FI4000282223	DDBO FE8C 15/1-2023 FI4000282223
XS1721422142	DDBO FC55 15/1-2023 XS1721422142
XS1715381494	DDBO FC54 15/1-2023 XS1715381494
XS1715381650	DDBO FC53 15/1-2023 XS1715381650
XS1724373110	DDBO FC56 15/1-2023 XS1724373110
XS1706364491	DDBO FC50 13/1-2023 XS1706364491
SE0010414862	DDBO SI 1688 20/1-2023 SE0010414862

SE0010415000 DDBO SC66 10/1-2023 SE0010415000
XS1774115668 DDBO FC5C 15/1-2023 XS1774115668
XS1773692170 DDBO FC5B 15/1-2023 XS1773692170
XS1787259982 DDBO FC5E 15/1-2023 XS1787259982
SE0010415216 DDBO SC6C 15/1-2023 SE0010415216
XS1777872307 DDBO FC5D 15/1-2023 XS1777872307
XS1792116375 DDBO FC5F 15/1-2023 XS1792116375
XS1806329725 DDBO FC64 15/7-2023 XS1806329725
XS1816215831 DDBO FC67 15/7-2023 XS1816215831
SE0010947408 DDBO SIF 1808 9/7-2023 SE0010947408
FI4000322243 DDBO GTM 3418 10/7-2023 FI4000322243
SE0010947531 DDBO SIF 1843 9/7-2023 SE0010947531
XS1868531218 DDBO FC6F 15/7-2023 XS1868531218
FI4000349477 DDBO FC72 15/1-2024 FI4000349477
XS1890139493 DDBO FC71 15/1-2024 XS1890139493
SE0010947622 DDBO SIF 1864 9/7-2023 SE0010947622
XS1920496798 DANSKE 07ZK CLN TRANCHE 2024 XS1920496798
DK0030431770 DANSKE 07XZ LUOTTOKORILAINA POHJOIS-AMERIKA DK0030431770
XS1942631554 DANSKE 0820 CLN TRANCHE 2024 XS1942631554
DK0030440763 DANSKE 081G LUOTTOKORILAINA POHJOIS-AMERIKA 2 DK0030440763
SE0011614783 DANSKE SIF 1988 SE0011614783
DK0030443510 DANSKE 08JD LUOTTOKORILAINA P-AMERIKA DK0030443510
XS2002723315 DANSKE 08MC CLN TRANCHE 2024 XS2002723315
XS2004783390 DANSKE 08M7 CLN 2019 XS2004783390

DANSKE BANK A/S